

Alligator Creek Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$620,934	\$702,150	\$716,132	\$716,132
Revenues				
Assessments & Earnings	107,693	115,816	114,761	115,816
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	635	-	-	-
Total Revenue	\$108,329	\$115,816	\$114,761	\$115,816
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	25,000
Navigational Trimming	-	20,000	-	20,000
Public Works Services	5,281	3,781	-	3,781
Internal Charges	1,753	1,059	1,059	1,059
Purchased Services	1,460	2,392	2,115	2,392
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Entrance Channel Dredge	4,637	407,299	555	555
Total Expenditures	\$13,131	\$459,531	\$3,730	\$52,787
Reserves (Ending Fund Balance)	\$716,132	\$358,435	\$827,163	\$779,160
<i>Reserve %</i>	98.2%	43.8%	99.6%	93.7%

Date Prepared: 4/21/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

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Alligator Creek Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6153	MSBU Administrative Work		03/13/2023	0.25	18.24	0.00	0.00	0.00		18.24
				Administrative Time Total	0.25	18.24	0.00	0.00	0.00		18.24
		Work Order 6153 Total			0.25	18.24	0.00	0.00	0.00	0.00	18.24
		MSBU Administrative Work Total			0.25	18.24	0.00	0.00	0.00		18.24
	2835	Project Management		12/08/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2835	Project Management		01/25/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2835	Project Management		02/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2835	Project Management		02/10/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2835	Project Management		02/16/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2835	Project Management		03/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2835	Project Management		11/23/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2835	Project Management		12/13/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2835	Project Management		12/20/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2835	Project Management		02/02/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2835	Project Management		02/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2835	Project Management		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
				Public Outreach Total	2.50	213.63	0.00	0.00	0.00		213.64
	2835	Project Management		01/06/2023	1.50	128.18	0.00	0.00	0.00		128.18
	2835	Project Management		01/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
				Plan/Spec Review Total	2.50	213.63	0.00	0.00	0.00		213.63
	2835	Project Management		12/01/2022	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Project Meetings Total					1.00	85.45	0.00	0.00	0.00		85.45
Work Order 2835 Total					10.00	854.50	0.00	0.00	0.00	0.00	854.54
C392003 - Alligator Creek - Entrance Channel											
Project Management Total					10.00	854.50	0.00	0.00	0.00		854.54
Alligator Creek Waterway Unit Total					10.25	872.74	0.00	0.00	0.00		872.78

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					10.25	872.74	0.00	0.00	0.00		872.78